



LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

April 21, 2014

TO: Honorable Don Knabe
Chairman, Fourth Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR MARCH 31, 2014
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the First Quarterly Status Report of calendar year 2014 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of March 31, 2014, is as follows:

| Agency | Prop. A - 92 Allocation | Prop. A-92 Committed | Percent Committed | Prop. A - 92 Paid Out | Available Funds * |
|------------------------------------|----------------------------|-------------------------|----------------------|--------------------------|----------------------|
| Cities | \$287,496,711 | \$286,437,576 | 99.63% | \$276,418,309 | \$11,078,402 |
| <u>L.A. County</u> | | | | | |
| Parks & Recreation | \$119,939,427 | \$119,939,415 | 100.00% | \$117,743,311 | \$2,196,116 |
| Beaches & Harbors | \$21,376,000 | \$19,526,941 | 91.35% | \$19,526,941 | \$1,849,059 |
| Public Works | \$740,000 | \$740,000 | 100.00% | \$446,443 | \$293,557 |
| Museums | \$5,000,000 | \$5,000,000 | 100.00% | \$5,000,000 | \$0 |
| Total County | \$147,055,427 | \$145,206,356 | 98.74% | \$142,716,695 | \$4,338,732 |
| <u>S.M.Mtns.Conservancy</u> | | | | | |
| SMMC | \$42,960,000 | \$42,960,000 | 100.00% | \$42,644,059 | \$315,941 |
| SMMC - Competitive | \$5,345,000 | \$5,345,000 | 100.00% | \$4,180,845 | \$1,164,155 |
| Total SMMC | \$48,305,000 | \$48,305,000 | 100.00% | \$46,824,904 | \$1,480,096 |
| Other Agencies | \$21,487,862 | \$21,485,518 | 99.99% | \$21,067,518 | \$420,344 |
| <u>Competitive</u> | | | | | |
| Cities, Nonprofit & Qualified | \$31,144,928 | \$28,778,992 | 92.40% | \$28,598,833 | \$2,546,095 |
| Dept. of Parks & Rec | \$510,072 | \$510,071 | 100.00% | \$510,072 | \$0 |
| Dept. of Public Works | \$4,000,000 | \$3,671,630 | 91.79% | \$2,396,630 | \$1,603,370 |
| Total Competitive | \$35,655,000 | \$32,960,693 | 92.44% | \$31,505,535 | \$4,149,465 |
| TOTAL AGENCIES | \$540,000,000 | \$534,395,143 | 98.96% | \$518,532,961 | \$21,467,039 |

*Includes unallocated/uncommitted and unpaid.

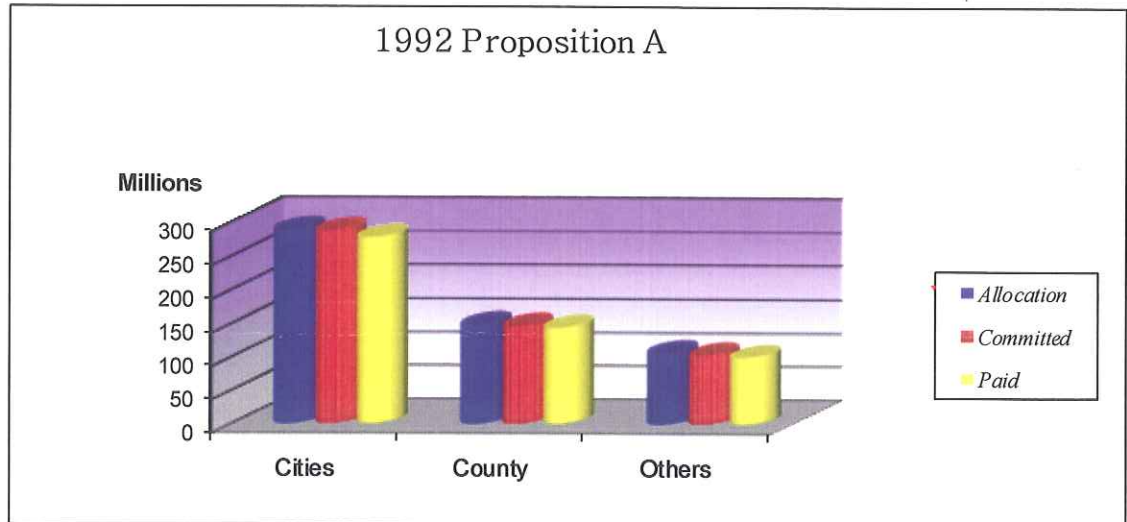
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| Agency | Prop. A - 96 Allocation | Prop. A - 96 Committed | Percent Committed | Prop. A - 96 Paid Out | Available Funds * |
|------------------------------------|----------------------------|---------------------------|----------------------|--------------------------|----------------------|
| Cities | \$138,594,700 | \$137,024,591 | 98.87% | \$127,486,651 | \$11,108,049 |
| <u>L.A. County</u> | | | | | |
| Parks & Recreation | \$81,766,373 | \$81,766,358 | 100.00% | \$77,780,059 | \$3,986,314 |
| Beaches & Harbors | \$5,600,000 | \$4,765,033 | 85.09% | \$3,947,111 | \$1,652,889 |
| Public Works | \$60,000 | \$60,000 | 100.00% | \$0 | \$60,000 |
| Museums | \$5,000,000 | \$5,000,000 | 100.00% | \$5,000,000 | \$0 |
| Total County | \$92,426,373 | \$91,591,391 | 99.10% | \$86,727,170 | \$5,699,203 |
| <u>S.M.Mtns.Conservancy</u> | | | | | |
| SMMC | \$39,151,927 | \$39,151,926 | 100.00% | \$38,763,871 | \$388,056 |
| SMMC - Competitive | \$3,760,274 | \$3,760,274 | 100.00% | \$1,235,274 | \$2,525,000 |
| Total SMMC | \$42,912,201 | \$42,912,200 | 100.00% | \$39,999,145 | \$2,913,056 |
| Other Agencies | \$30,827,000 | \$22,162,027 | 71.89% | \$20,687,560 | \$10,139,440 |
| <u>Competitive</u> | | | | | |
| Cities, Nonprofit & Qualified | \$8,651,979 | \$6,858,523 | 79.27% | \$6,802,609 | \$1,849,370 |
| Children & Family Svcs | \$500,000 | \$0 | 0.00% | \$0 | \$500,000 |
| Dept of Parks & Rec | \$1,087,747 | \$1,087,747 | 100.00% | \$1,087,747 | \$0 |
| Dept. of Public Works | \$4,000,000 | \$3,436,234 | 85.91% | \$3,436,234 | \$563,766 |
| Total Competitive | \$14,239,726 | \$11,382,504 | 79.93% | \$11,326,590 | \$2,913,136 |
| TOTAL AGENCIES | \$319,000,000 | \$305,072,713 | 95.63% | \$286,227,116 | \$32,772,884 |

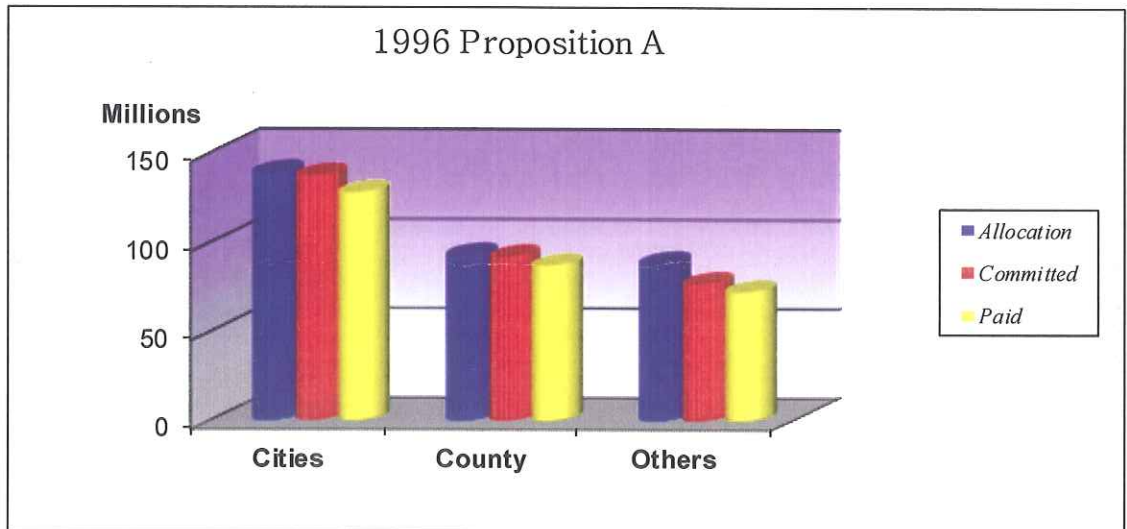
*Includes unallocated/uncommitted and unpaid.

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of March 31, 2014.



| 1992 Proposition A As of March 31, 2014 | | | | |
|--|-------------|-------------|-------------|-------------|
| | Cities | County | Others | Total |
| Allocation | 287,496,711 | 147,055,427 | 105,447,862 | 540,000,000 |
| Committed | 286,437,576 | 145,206,356 | 102,751,211 | 534,395,143 |
| Paid | 276,418,309 | 142,716,695 | 99,397,957 | 518,532,961 |



| 1996 Proposition A As of March 31, 2014 | | | | |
|--|-------------|------------|------------|-------------|
| | Cities | County | Others | Total |
| Allocation | 138,594,700 | 92,426,373 | 87,978,927 | 319,000,000 |
| Committed | 137,024,591 | 91,591,391 | 76,456,731 | 305,072,713 |
| Paid | 127,486,651 | 86,727,170 | 72,013,295 | 286,227,116 |

Los Angeles County
 Regional Park and Open Space District
 STATUS OF EXCESS FUNDS
 As of March 31, 2014

| Allocation Category | Cumulative Available | Total Board Allocations | Unallocated Balance | Grants Awarded | Grants Paid |
|---------------------|----------------------|-------------------------|---------------------|----------------|----------------|
| 1st District | | | | | |
| "Big 5" * | 26,343,824.40 | 5,380,050.00 | 20,963,774.40 | 4,607,050.00 | 3,379,371.40 |
| Cities | 13,171,912.20 | 9,929,151.51 | 3,242,760.69 | 7,849,151.51 | 4,458,717.36 |
| County | 13,171,912.20 | 6,929,830.00 | 6,242,082.20 | 6,929,830.00 | 4,089,698.80 |
| Competitive | 5,854,183.20 | 4,576,082.20 | 1,278,101.00 | 4,099,282.20 | 2,203,911.92 |
| District Total | 58,541,832.00 | 26,815,113.71 | 31,726,718.29 | 23,485,313.71 | 14,131,699.48 |
| 2nd District | | | | | |
| "Big 5" * | 26,343,824.40 | 26,343,824.40 | - | 26,343,824.40 | 23,663,491.21 |
| Cities | 13,171,912.20 | 8,532,401.50 | 4,639,510.70 | 8,532,401.50 | 4,725,556.78 |
| County | 13,171,912.20 | 8,533,014.68 | 4,638,897.52 | 8,533,014.68 | 2,609,821.88 |
| Competitive | 5,854,183.20 | 3,376,334.00 | 2,477,849.20 | 3,058,776.20 | 1,278,607.26 |
| District Total | 58,541,832.00 | 46,785,574.58 | 11,756,257.42 | 46,468,016.78 | 32,277,477.13 |
| 3rd District | | | | | |
| "Big 5" * | 28,292,404.60 | 20,325,438.00 | 7,966,966.60 | 16,925,438.00 | 12,210,071.53 |
| Cities | 12,671,912.20 | 9,478,152.20 | 3,193,760.00 | 8,636,652.20 | 3,214,017.00 |
| County | 13,171,912.20 | 9,636,652.20 | 3,535,260.00 | 9,136,652.20 | 3,226,286.37 |
| Competitive | 4,405,603.00 | 4,405,603.00 | - | 4,405,603.00 | 2,911,502.94 |
| District Total | 58,541,832.00 | 43,845,845.40 | 14,695,986.60 | 39,104,345.40 | 21,561,877.84 |
| 4th District | | | | | |
| "Big 5" * | 24,395,244.20 | 8,296,000.00 | 16,099,244.20 | 8,294,247.83 | 4,774,455.19 |
| Cities | 13,671,912.20 | 7,947,314.31 | 5,724,597.89 | 7,947,314.31 | 5,283,001.69 |
| County | 13,171,912.20 | 7,447,314.31 | 5,724,597.89 | 7,447,314.31 | 620,593.76 |
| Competitive | 7,302,763.40 | 1,684,893.68 | 5,617,869.72 | 1,684,893.68 | 1,674,893.68 |
| District Total | 58,541,832.00 | 25,375,522.30 | 33,166,309.70 | 25,373,770.13 | 12,352,944.32 |
| 5th District | | | | | |
| "Big 5" * | 26,343,824.40 | 14,828,390.00 | 11,515,434.40 | 14,828,390.00 | 11,958,924.69 |
| Cities | 13,171,912.20 | 7,551,397.88 | 5,620,514.32 | 7,551,397.88 | 4,608,910.03 |
| County | 13,171,912.20 | 7,146,819.46 | 6,025,092.74 | 7,146,819.46 | 5,879,805.80 |
| Competitive | 5,854,183.20 | 4,883,349.17 | 970,834.03 | 4,883,349.17 | 2,397,266.61 |
| District Total | 58,541,832.00 | 34,409,956.51 | 24,131,875.49 | 34,409,956.51 | 24,844,907.13 |
| Total | | | | | |
| "Big 5" * | 131,719,122.00 | 75,173,702.40 | 56,545,419.60 | 70,998,950.23 | 55,986,314.02 |
| Cities | 65,859,561.00 | 43,438,417.40 | 22,421,143.60 | 40,516,917.40 | 22,290,202.86 |
| County | 65,859,561.00 | 39,693,630.65 | 26,165,930.35 | 39,193,630.65 | 16,426,206.61 |
| Competitive | 29,270,916.00 | 18,926,262.05 | 10,344,653.95 | 18,131,904.25 | 10,466,182.41 |
| District Total | 292,709,160.00 | 177,232,012.50 | 115,477,147.50 | 168,841,402.53 | 105,168,905.90 |

* Highest priority regional open space and recreation projects

Available Unspent Funds 187,540,254.10

RG:JB:ja

c: Chief Executive Office
 Executive Office, Clerk of the Board
 County Counsel
 Treasurer and Tax Collector